

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Children's Administration
Actual Data Through March 1998

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
Staffing/Salaries:			
Average Annual FTEs	2,064.1	2,086.6	-22.5
Average Annual Salary	38,316	38,090	226
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	59,316	59,610	-294
Employee Benefits	15,710	15,450	260
Goods and Services	11,217	12,341	-1,124
Travel	2,498	2,489	9
Capital Outlays	2,747	1,808	939
Grants, Benefits & Client Services	150,186	142,019	8,167
Debt Service	160	108	52
Interagency Reimbursements	-67	-23	-44
Intra-Agency Reimbursements	2,943	4,634	-1,690
Total Objects	<u>244,710</u>	<u>238,437</u>	<u>6,274</u>
Source of Funds:			
General Fund - State	150,650	138,363	12,286
General Fund - Federal	92,695	99,107	-6,413
Other Funds	1,366	966	400
Total Funds	<u>244,710</u>	<u>238,437</u>	<u>6,274</u>

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Juvenile Rehabilitation
Actual Data Through March 1998

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
Staffing/Salaries:			
Average Annual FTEs	1,250.4	1,295.3	-44.8
Average Annual Salary	35,984	34,583	1,401
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	33,746	33,595	151
Employee Benefits	8,762	9,158	-396
Personal Service Contracts	145	144	1
Goods and Services	6,410	6,688	-277
Travel	195	153	42
Capital Outlays	908	423	485
Interagency/Fund Transfers	0	180	-180
Grants, Benefits & Client Services	24,161	22,788	1,373
Debt Service	89	49	40
Interagency Reimbursements	-799	-1,052	253
Intra-Agency Reimbursements	42	487	-446
Total Objects	<u>73,659</u>	<u>72,614</u>	<u>1,045</u>
Source of Funds:			
General Fund - State	57,491	56,558	933
General Fund - Federal	7,152	7,919	-767
Other Funds	9,016	8,137	879
Total Funds	<u>73,659</u>	<u>72,614</u>	<u>1,045</u>

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Mental Health
Actual Data Through March 1998

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
Staffing/Salaries:			
Average Annual FTEs	2,724.9	2,726.5	-1.6
Average Annual Salary	36,072	36,554	-482
 (Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	73,719	74,747	-1,028
Employee Benefits	22,066	22,483	-418
Personal Service Contracts	201	144	57
Goods and Services	17,446	17,289	156
Travel	221	245	-24
Capital Outlays	1,030	735	295
Grants, Benefits & Client Services	240,034	221,045	18,989
Debt Service	281	576	-295
Interagency Reimbursements	-266	-883	618
Intra-Agency Reimbursements	523	224	299
Total Objects	<u>355,255</u>	<u>336,606</u>	<u>18,649</u>
Source of Funds:			
General Fund - State	168,905	158,908	9,997
General Fund - Federal	173,157	166,391	6,765
Other Funds	13,194	11,307	1,886
Total Funds	<u>355,255</u>	<u>336,606</u>	<u>18,649</u>

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Developmental Disabilities
Actual Data Through March 1998

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
Staffing/Salaries:			
Average Annual FTEs	3,372.6	3,431.0	-58.4
Average Annual Salary	32,370	32,016	354
 (Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	81,878	82,385	-507
Employee Benefits	26,823	27,038	-215
Personal Service Contracts	0	30	-30
Goods and Services	19,534	20,810	-1,276
Travel	412	398	14
Capital Outlays	974	1,098	-123
Grants, Benefits & Client Services	166,697	162,532	4,165
Debt Service	772	571	201
Interagency Reimbursements	-214	-829	616
Intra-Agency Reimbursements	<u>1,542</u>	<u>1,279</u>	<u>262</u>
Total Objects	298,418	295,311	3,107
Source of Funds:			
General Fund - State	160,063	158,187	1,876
General Fund - Federal	133,944	132,890	1,054
Other Funds	<u>4,411</u>	<u>4,233</u>	<u>178</u>
Total Funds	298,418	295,311	3,107

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Long-Term Care Services
Actual Data Through March 1998

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
Staffing/Salaries:			
Average Annual FTEs	829.4	847.1	-17.7
Average Annual Salary	43,501	41,981	1,520
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	27,060	26,673	387
Employee Benefits	6,561	6,724	-163
Personal Service Contracts	0	287	-287
Goods and Services	5,987	5,739	248
Travel	881	967	-86
Capital Outlays	374	617	-243
Grants, Benefits & Client Services	575,616	589,966	-14,350
Debt Service	5	0	5
Interagency Reimbursements	0	-2,945	2,945
Intra-Agency Reimbursements	<u>2,049</u>	<u>1,850</u>	<u>200</u>
Total Objects	618,532	629,877	-11,345
Source of Funds:			
General Fund - State	295,370	303,982	-8,612
General Fund - Federal	320,994	325,189	-4,195
Other Funds	<u>2,168</u>	<u>706</u>	<u>1,463</u>
Total Funds	618,532	629,877	-11,345

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Economic Services
Actual Data Through March 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	3,503.5	3,340.3	163.2
Average Annual Salary	32,247	35,055	-2,808
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	84,732	87,821	-3,089
Employee Benefits	22,314	23,694	-1,381
Personal Service Contracts	11,800	9,440	2,360
Goods and Services	39,818	36,613	3,205
Travel	885	907	-22
Capital Outlays	4,663	843	3,820
Grants, Benefits & Client Services	605,277	503,095	102,181
Debt Service	2,829	2,952	-123
Interagency Reimbursements	0	329	-329
Intra-Agency Reimbursements	5,061	3,784	1,277
Total Objects	777,379	669,478	107,901
Source of Funds:			
General Fund - State	407,258	324,625	82,633
General Fund - Federal	370,120	344,469	25,651
Other Funds	1	385	-384
Total Funds	777,379	669,478	107,901

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Alcohol And Substance Abuse
Actual Data Through March 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	96.2	83.3	12.9
Average Annual Salary	38,319	43,231	-4,911
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	2,765	2,700	65
Employee Benefits	904	684	220
Personal Service Contracts	0	18	-18
Goods and Services	622	1,084	-463
Travel	125	83	42
Capital Outlays	86	99	-13
Grants, Benefits & Client Services	65,819	62,825	2,993
Interagency Reimbursements	0	-3	3
Intra-Agency Reimbursements	206	284	-78
Total Objects	70,526	67,775	2,751
Source of Funds:			
General Fund - State	11,724	11,620	105
General Fund - Federal	31,232	28,917	2,315
Other Funds	27,570	27,238	331
Total Funds	70,526	67,775	2,751

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Medical Assistance Payments
Actual Data Through March 1998

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
Staffing/Salaries:			
Average Annual FTEs	793.9	776.6	17.3
Average Annual Salary	34,288	35,725	-1,437
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	20,416	20,807	-391
Employee Benefits	5,175	5,473	-298
Personal Service Contracts	1,804	2,346	-542
Goods and Services	10,749	11,158	-409
Travel	232	242	-10
Capital Outlays	1,299	992	307
Grants, Benefits & Client Services	1,399,212	1,433,201	-33,989
Debt Service	31	29	1
Interagency Reimbursements	0	-2,164	2,164
Intra-Agency Reimbursements	<u>1,788</u>	<u>2,927</u>	<u>-1,140</u>
Total Objects	1,440,704	1,475,011	-34,307
Source of Funds:			
General Fund - State	513,903	494,475	19,428
General Fund - Federal	751,246	767,741	-16,495
Other Funds	<u>175,556</u>	<u>212,795</u>	<u>-37,239</u>
Total Funds	1,440,704	1,475,011	-34,307

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Vocational Rehabilitation
Actual Data Through March 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	311.4	332.5	-21.1
Average Annual Salary	41,512	38,047	3,465
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	9,695	9,489	206
Employee Benefits	2,367	2,447	-80
Goods and Services	3,109	2,744	364
Travel	193	248	-55
Capital Outlays	270	428	-158
Grants, Benefits & Client Services	12,667	12,986	-319
Interagency Reimbursements	0	-12	12
Intra-Agency Reimbursements	394	417	-23
Total Objects	28,695	28,748	-53
Source of Funds:			
General Fund - State	2,925	4,087	-1,162
General Fund - Federal	25,267	24,204	1,063
Other Funds	503	457	46
Total Funds	28,695	28,748	-53

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Administration/Supporting Services
Actual Data Through March 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	705.8	703.0	2.8
Average Annual Salary	39,684	39,848	-164
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	21,006	21,011	-4
Employee Benefits	5,482	5,365	117
Personal Service Contracts	0	108	-108
Goods and Services	3,349	4,245	-895
Travel	539	529	10
Capital Outlays	464	1,150	-686
Grants, Benefits & Client Services	1,298	1,132	165
Debt Service	492	363	129
Interagency Reimbursements	0	-251	251
Intra-Agency Reimbursements	4,021	2,709	1,312
Total Objects	36,650	36,360	290
Source of Funds:			
General Fund - State	20,015	18,551	1,464
General Fund - Federal	16,534	17,476	-942
Other Funds	101	333	-232
Total Funds	36,650	36,360	290

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Child Support Services
Actual Data Through March 1998

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
Staffing/Salaries:			
Average Annual FTEs	1,367.3	1,328.0	39.3
Average Annual Salary	37,224	37,249	-25
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	38,173	37,101	1,071
Employee Benefits	10,072	9,717	356
Goods and Services	28,749	30,469	-1,720
Travel	331	306	25
Capital Outlays	599	820	-222
Grants, Benefits & Client Services	0	7	-7
Debt Service	268	268	0
Interagency Reimbursements	0	0	0
Intra-Agency Reimbursements	6,088	5,109	979
Total Objects	<u>84,280</u>	<u>83,798</u>	<u>482</u>
Source of Funds:			
General Fund - State	17,559	16,618	941
General Fund - Federal	55,596	55,978	-381
Other Funds	11,125	11,203	-78
Total Funds	<u>84,280</u>	<u>83,798</u>	<u>482</u>

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Payments to Other Agencies
Actual Data Through March 1998

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	Estimate	Actual	Difference
(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	26,288	25,776	512
Grants, Benefits & Client Services	<u>0</u>	<u>0</u>	<u>0</u>
Total Objects	26,288	25,776	512
Source of Funds:			
General Fund - State	19,252	17,104	2,149
General Fund - Federal	<u>7,036</u>	<u>8,672</u>	<u>-1,637</u>
Total Funds	26,288	25,776	512

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Information System Services
Actual Data Through March 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	171.0	180.4	-9.4
Average Annual Salary	40,858	41,834	-977
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	5,240	5,661	-421
Employee Benefits	1,309	1,400	-91
Personal Service Contracts	6	28	-22
Goods and Services	13,919	14,890	-971
Travel	60	51	9
Capital Outlays	679	589	91
Debt Service	503	430	73
Interagency Reimbursements	0	-41	41
Intra-Agency Reimbursements	-21,717	-22,943	1,227
Total Objects	0	64	-64
Source of Funds:			
General Fund - State	0	64	-64
Total Funds	0	64	-64

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
Department Suspense Accounts
Actual Data Through March 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.3	-0.3
Average Annual Salary		765,597	
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	179	-179
Employee Benefits	0	40	-40
Personal Service Contracts	0	72	-72
Goods and Services	0	2,027	-2,027
Travel	0	2	-2
Capital Outlays	0	8	-8
Grants, Benefits & Client Services	0	6,578	-6,578
Debt Service	0	25	-25
Intra-Agency Reimbursements	0	-400	400
Total Objects	0	8,530	-8,530
Source of Funds:			
General Fund - State	0	8,530	-8,530
Total Funds	0	8,530	-8,530

1997-99 Biennium-To-Date - Operating
Dept of Social and Health Services
College Work Study
Actual Data Through March 1998

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	27.0	-27.0
Average Annual Salary		15,530	
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	314	-314
Employee Benefits	0	31	-31
Goods and Services	0	-117	117
Travel	0	0	0
Interagency Reimbursements	0	-49	49
Intra-Agency Reimbursements	0	-158	158
Total Objects	0	20	-20
Source of Funds:			
General Fund - State	0	20	-20
Total Funds	0	20	-20